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State of South Dakota

S.D. SEC. OF STATE

Candidate's or Committee's Report of Receipts and Expenditures

Candidates and candidate committees: File in the office where you filed your nominating petition.  
PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,  
500 E Capitol Ave, Pierre, SD 57501-5070

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee South Dakota Federation of Republican Women (SDFRW)

Complete Mailing Address 9385 Nemo Rd, Rapid City, SD 57702

Name of Person Making Report Janet Ronneberg Daytime 399-1518 or Phone 348-8556

If you are a candidate, what office are you seeking \_\_\_\_\_

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) year-end Report

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) 12-31-01

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Janet Ronneberg, Treasurer (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: 1-7-2002

Janet Ronneberg  
Candidate Signature or  
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 14th day of January 2002

Joyce Hazelton

SECRETARY OF STATE

Name of Candidate or Committee

For the reporting period ending

## Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

**Unitemized Contributions from Individuals:**

\*\$ 4,268.38

### Itemized Contributions from Individuals

[illegible]

**Total of Itemized Contributions from Individuals:**

\*\$ 260.00

Name of Candidate or Committee CLFRU

For the reporting period ending 12-31-01

### Schedule A - Direct Contributions (continued)

Unitemized Contributions from Political Parties: \*\$ - 0 -

Itemized Contributions from Political Parties

Party Name	Address	
		\$ _____
		\$ _____

Total of Itemized Contributions from Political Parties: \*\$ - 0 -

Itemized Contributions from Political Action Committees (PAC's)  
(All contributions from PAC's must be itemized.)

PAC Name	Address	
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____

Total Itemized Contributions from Political Action Committees: \*\$ - 0 -

Total of All Direct Contributions (Sum of all lines with an \*) \$ - 0 -

Name of Candidate or Committee SDFRW

For the reporting period ending 12-31-01

### Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type of Event	Net Proceeds
Sale of SDFRW Merchandise	14,405.94

Total: \$ 14,405.94

### Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Estimated Value	Name of Contributor
---------------------------------	-----------------	---------------------

Total: \$ — 0 —

### Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount \$
Interest Income	8.95
Late Membership Fee	10.00
Membership Dues	5,630.00
Rushmore Regent Dues	1,900.00
13 National Service Fees	130.00
	<u>7,678.95</u>
	Total: \$ <u>7,678.95</u>

Name of Candidate or Committee SDFRW

For the reporting period ending 12-31-01

### Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Item	Amount	Contributions Made to Candidates and Committees:
Advertising	<u>                    </u>	
Consulting	<u>                    </u>	
Postage	<u>534.79</u>	
Printing	<u>747.51</u>	
Rent	<u>                    </u>	
Salaries	<u>                    </u>	
Telephone	<u>                    </u>	
Travel	<u>1,059.67</u>	
Utilities	<u>                    </u>	

#### Other Expenses:

Bank Charges:	\$ 131.00
Board Meeting Expenses:	361.90
Brochures:	402.47
Convention Expenses:	2,161.00
Donations:	100.00
Food & Beverage:	11,715.00
Legislation:	100.00
National Service Fees Paid:	130.00
Membership Dues Paid:	2,815.00
Office Supplies:	1,213.70
	300.00
SDFRW Grants	52.50
SEFRW Regents	
	<u>\$ 19,485.57</u>

Total Expenditures: \$ 21,824.98

Name of Candidate or Committee SCFRW

For the reporting period ending 12-31-01

### Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed To	Purpose	Amount
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Total Obligations: \$ - 0 -

Name of Candidate or Committee

EDFRW

For the reporting period ending 12-31-01

### Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at beginning of reporting period \$ 4,268.32

2. Receipts

Schedule A - Direct Contributions \$ 260.00

Schedule B - Fund-Raising Events \$ 14,455.14

Schedule C - In Kind Contributions \$

Schedule D - Other Income \$ 7,678.95

Total of all receipts \$ 22,344.09

3. Total Monetary Receipts (A+B+D)

+ \$ 22,344.09

4. Candidate's Personal Contribution to Own Campaign

\$

5. Monetary Loans to Candidate or Committee During Reporting Period

\$

6. Monetary Loans Repaid During Reporting Period

\$

7. Expenditures - Schedule E

-( \$ 21,824.92 )

8. Unpaid Obligations - Schedule F

\$

= 519.91  
+ 4,268.32

9. Amount on hand at the close of this reporting period.  
This should equal lines (1+3+4+5) - (6+7)

\$ 4,788.29

## Itemized Categories Report

1/1/01 Through 12/31/01

Page 1

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Direct Contribution</b>						
	1/25/01	DEP	Marlys Shade	(\$100 or Less)		10.00
	11/6/01	DEP	Gerald Apa (137 Grand Ave., Lead 57...	Donation		25.00
	11/6/01	DEP	Tom Hennies (820 St. Francis St., RC...	Donation		25.00
	11/6/01	DE...	Barbara Everist (709 Tomar Rd SF 57...	Donation		100.00
	11/6/01	DEP	BrownForStateHouse (9 Elkjer Cir SF ...	Donation		50.00
	12/26/01	DEP	Eric Bogue, PO Box 400, Dupree 57623	Donation		50.00
<b>TOTAL Direct Contribution</b>						<b>260.00</b>
<b>Interest Inc-Interest Income</b>						
	1/17/01	DEP	Interest Income			0.96
	2/15/01	DEP	Interest Income			0.93
	3/15/01	DEP	Interest Income			1.12
	4/16/01	DEP	Interest Income			1.19
	5/15/01	DEP	Interest Income			0.97
	6/15/01	DEP	Interest Income			0.76
	7/17/01	DEP	Interest Income			1.09
	8/15/01	DEP	Interest Income			0.81
	9/18/01	DEP	Interest Income			0.50
	10/16/01	DEP	Interest Income			0.09
	11/16/01	DEP	Interest Income			0.27
	12/17/01	DEP	Interest Income			0.26
<b>TOTAL Interest Inc-Interest Income</b>						<b>8.95</b>
<b>Late Fee (Membership 2000)</b>						
	2/1/01	DE...	Twin City Republican Women	1 Member @ \$10.00		10.00
<b>TOTAL Late Fee (Membership 2000)</b>						<b>10.00</b>
<b>Membership Dues-Yearly Dues for Membership</b>						
	1/12/01	DE...	Beadle County Republican Women	30 Members @ \$10.00		300.00
	1/25/01	DE...	Butte County Republican Women	11 Members @ \$10.00		110.00
	2/1/01	DE...	Twin City Republican Women	9 Members @ \$10.00		90.00
	2/1/01	DE...	Pennington County Republican Women	44 Members @ \$10.00		440.00
	2/1/01	DE...	Cen-Kota Club	14 Members @ \$10.00		140.00
	2/1/01	DEP	Potter County Republican Women	19 Members @ \$10.00		190.00
	2/6/01	DEP	Beadle County Republican Women	12 Members @ \$10.00		120.00
	2/6/01	DEP	Butte County Republican Women	8 Members @ \$10.00		80.00
	2/6/01	DE...	Meade County Republican Women	40 Members @ \$10.00		400.00
	2/11/01	DE...	Spearfish Republican Women	43 Members @ \$10.00		430.00
	2/11/01	DE...	Perkins County Republican Women	11 Members @ \$10.00		110.00
	2/11/01	DE...	Minnehaha County Republican Women	70 Members @ \$10.00		700.00
	2/26/01	DE...	Custer County Republican Women	29 Members @ \$10.00		290.00
	2/26/01	DEP	Butte County Republican Women	4 Members @ \$10.00		40.00
	3/12/01	DEP	Cen-Kota Club	29 Members @ \$10.00		290.00
	3/12/01	DEP	Twin City Republican Women	3 Members @ \$10.00		30.00
	3/12/01	DEP	Pennington County Republican Women	16 Members @ \$10.00		160.00
	3/12/01	DEP	Spearfish Republican Women	2 Members @ \$10.00		20.00
	3/23/01	DEP	Butte County Republican Women	6 Members @ \$10.00		60.00
	3/23/01	DEP	Hand County Republican Women	11 Members @ \$10.00		110.00
	3/23/01	DEP	Potter County Republican Women	5 Members @ \$10.00		50.00
	3/26/01	DEP	Perkins County Republican Women	5 Members @ \$10.00		50.00
	3/26/01	DEP	Minnehaha County Republican Women	19 Members @ \$10.00		190.00
	3/26/01	DEP	Pennington County Republican Women	6 Members @ \$10.00		60.00
	4/4/01	DEP	Perkins County Republican Women	3 Members @ \$10.00		30.00
	4/4/01	DEP	Beadle County Republican Women	9 Members @ \$10.00		90.00
	4/11/01	DEP	Cen-Kota Club	18 Members @ \$10.00		180.00
	4/23/01	DEP	Pennington County Republican Women	5 Members @ \$10.00		50.00
	5/1/01	DEP	Pennington County Republican Women	5 Members @ \$10.00		50.00
	5/1/01	DEP	Custer County Republican Women	4 Members @ \$10.00		40.00
	5/1/01	DEP	Spearfish Republican Women	5 Members @ \$10.00		50.00
	5/20/01	DEP	Spearfish Republican Women	1 Members @ \$10.00		10.00
	5/20/01	DEP	Pennington County Republican Women	2 Members @ \$10.00		20.00
	5/21/01	DEP	Butte County Republican Women	2 Members @ \$10.00		20.00
	5/31/01	DEP	Codington County Republican Women	18 Members @ \$10.00		180.00
	6/12/01	DEP	Beadle County Republican Women	6 Members @ \$10.00		60.00
	6/12/01	DEP	Cen-Kota Club	15 Members @ \$10.00		150.00
	6/20/01	DEP	Minnehaha County Republican Women	7 Members @ \$10.00		70.00
	6/27/01	DE...	Hand County Republican Women	1 Member @ \$10.00		10.00
	7/11/01	DEP	Pennington County Republican Women	3 Members @ \$10		30.00



## Itemized Categories Report

1/1/01 Through 12/31/01

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Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	8/16/01	DEP	Perkins County Republican Women	2 Members @ \$10.00		20.00
	8/16/01	DE...	Cen-Kota Club	1 Member @ \$10.00		10.00
	8/29/01	DEP	Minnehaha County Republican Women	1 Member @ \$10.00		10.00
	8/29/01	DEP	Beadle County Republican Women	1 Member @ \$10.00		10.00
	9/12/01	DEP	Custer County Republican Women	1 Member @ \$10.00		10.00
	9/12/01	DEP	Pennington County Republican Women	1 Member @ \$10.00		10.00
	10/15/01	DEP	Cen-Kota Club	3 Members @ \$10.00		30.00
	10/15/01	DEP	Pennington County Republican Women	3 Members @ \$10.00		30.00
<b>TOTAL Membership Dues-Yearly Dues for Membership</b>						<b>5,630.00</b>
<b>Rushmore Regents Dues</b>						
	2/26/01	DEP	SDFRW Rushmore Regents	14 Members @ \$100.00		1,400.00
	3/12/01	DEP	SDFRW Rushmore Regents	2 Members @ \$100.00		200.00
	4/11/01	DEP	SDFRW Rushmore Regents	1 Members @ \$100.00		100.00
	4/23/01	DEP	SDFRW Rushmore Regents	1 Members @ \$100.00		100.00
	10/15/01	DEP	SDFRW Rushmore Regents	1 Member @ \$100 (Nina Hart)		100.00
<b>TOTAL Rushmore Regents Dues</b>						<b>1,900.00</b>
<b>SDFRW Merchandise Sold</b>						
	1/25/01	DEP	Pennington County Republican Women	31 Pins (State Seal) @ \$7.50		232.50
	2/1/01	DEP	Pennington County Republican Women	Pins (State Seal)		202.50
	2/13/01	DEP	Pennington County Republican Women	16 Pins (State Seal) @ \$7.50		120.00
	2/26/01	DE...	Minnehaha County Republican Women	2 Sleep Shirts		40.00
	2/26/01	DE...	Minnehaha County Republican Women	10 Pins (State Seal) @ \$7.50		75.00
	2/26/01	DEP	Perfect Hanging Gallery	2 Green Prints @ \$50.00		100.00
	2/26/01	DEP	Custer County Republican Women	7 Pins (State Seal) @ \$7.50		52.50
	3/1/01	DEP	SDFRW	Raffle Sales (\$7.00 Elephant)		111.00
	3/1/01	DEP	SDFRW	Legislative Day Sales		297.00
	3/1/01	DEP	SDFRW	State Meeting Sales		83.00
	3/1/01	DEP	Pennington County Republican Women	Lincoln Day Dinner Sales		118.00
	3/12/01	DEP	SDFRW	48 Pins (State Seal) @ \$7.50		360.00
	3/12/01	DEP	Potter County Republican Women	Sleep Shirts (\$80.00); 20 Pins (State ...		230.00
	3/23/01	DEP	Twin City Republican Women	55 Pins (State Seal) @ \$7.50		37.50
	4/11/01	DEP	Minnehaha County Republican Women	10 Pins (State Seal) @ \$7.50		75.00
	5/1/01	DEP	Pennington County Republican Women	8 Pins (State Seal) @ \$7.50		60.00
	5/3/01	DEP	Pennington County Republican Women	12 Pins (State Seal) @ \$7.50; 10 Pins		100.00
	5/20/01	DEP	SDFRW	5 Afghans @ \$50; 5 Pillows + 1 Tote ...		400.00
	5/20/01	DEP	SDFRW	5 Pins (State Seal) @ \$10.00		50.00
	5/31/01	DEP	Pennington County Republican Women	1 Afghan;; 1 Pillow; 3 Totes		132.00
	5/31/01	DEP	Potter County Republican Women	3 Afghans; 1 Tote		242.00
	5/31/01	DEP	SDFRW	20 Pins (State Seal) @ \$10.00 (\$40 to...		200.00
	5/31/01	DEP	SDFRW	1 Afghan; 2 Pillows		100.00
	5/31/01	DEP	SDFRW	1 Sleep Shirt		15.00
	5/31/01	DEP	SDFRW	1 Afghan; 2 Pillows		100.00
	6/20/01	DEP	Potter County Republican Women	6 Afghans @ \$44		264.00
	6/20/01	DEP	Elizabeth Braunstein	1 Afghan @ \$50		50.00
	6/20/01	DEP	Sandra Herr	1 Tote @ \$25		25.00
	6/20/01	DEP	Margaret Crofutt	1 Afghan @ 50		50.00
	6/20/01	DEP	Marlys Porter	3 T-Shirts		35.00
	6/20/01	DEP	Janice Abelseth	T- Shirts		115.00
	6/20/01	DEP	Y. Soyer	1 Tote @ \$25		25.00
	6/20/01	DEP	Ila Davis	1 Tote @ \$25		25.00
	6/20/01	DEP	Janice Abelseth	Order		500.00
	6/20/01	DEP	Elli Schwiesow	1 Afghan @ \$50		50.00
	6/27/01	DEP	Butte County Republican Women	13 Afghans; 7 Totes; 2 Pillows; 2 T-Sh...		836.00
	6/27/01	DE...	Hand County Republican Women	1 Afghan; 1 Tote; 3 Pins		94.00
	7/11/01	DEP	Dorothy Delicate	12 Pins (State Seal) @ \$7.50		90.00
	7/11/01	DEP	Pennington County Republican Women	4 Pins (State Seal) @ \$7.50		30.00
	7/11/01	DEP	Pennington County Republican Women	4 Afghans @ \$44		176.00
	7/23/01	DEP	Mark Barnett	1 Afghan; 2 Pillows		100.00
	8/16/01	DE...	Cen-Kota Club	16 Pins		120.00
	8/16/01	DEP	Cen-Kota Club	4 Afghans		176.00
	8/16/01	DEP	Cen-Kota Club	2 Pillows; 1 Tote		66.00
	9/12/01	DEP	Custer County Republican Women	14 Pins (State Seal) @ \$7.50		105.00
	9/12/01	DEP	Johanna Denker	1 Tote @ \$25		25.00
	9/13/01	DEP	Donna Weiland	1 Afghan @ \$50		50.00
	9/13/01	DEP	SDFRW	1 Pillow @ \$25; 1 Pin @ \$10; 2 Bump...		37.00
	9/17/01	DEP	Potter County Republican Women	5 Afghans @ \$44		220.00
	9/17/01	DEP	Cindy Hagg	1 Afghan @ \$50; 2 Pillows @ \$25		100.00
	10/15/01	DEP	Cen-Kota Club	3 Afghans; 2 Pillows; 2 Totes; 6 Shirts;...		573.40
	10/15/01	DEP	Twin City Republican Women	1 Pillow; 1 Shirt; 6 Pins		47.50
	10/15/01	DEP	Elli Schwiesow	4 Afghans @ \$50		200.00

## Itemized Categories Report

1/1/01 Through 12/31/01

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Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	10/15/01	DEP	Karey Albers			63.50
	10/15/01	DEP	Michelle Miller	1 Sweatshirt		20.00
	10/15/01	DEP	Sandra Ham	1 Pin		15.00
	10/15/01	DEP	Elli Schwiesow	2 Pillows @ \$25		50.00
	10/15/01	DEP	Elli Schwiesow	Misc.		1.50
	10/20/01	DEP	Janet Ronneberg	2 Shirts		26.00
	10/20/01	DEP	J. Trzynka	13 Scarves & Postage		42.04
	10/20/01	DEP	Elli Schwiesow	Scarf		11.00
	10/24/01	DEP	Butte County Republican Women	2 Afghans; 4 State Seal Pins; 1 SDFR...		123.00
	10/28/01	DEP	Custer County Republican Women	1 Afghan; 1 Tote; 1 Bumper Sticker		67.00
	10/28/01	DEP	Pennington County Republican Women	1 Afghan; 7 State Pins		96.50
	10/28/01	DEP	L. Long	1 Pillow		25.00
	10/28/01	DEP	Elli Schwiesow	35 Pins		35.00
	10/28/01	DEP	R. Kelly	1 Afghan		50.00
	10/28/01	DEP	S. Koolker	1 Afghan		50.00
	10/28/01	DEP	H. Williams	2 Afghans		100.00
	10/28/01	DEP	J. Qualm	1 Afghan		50.00
	10/28/01	DEP	Cen-Kota Club	10 Afghans; 1 Pillow; 12 State Pins; 1 ...		572.00
	11/6/01	DEP	Mary Jean Jensen	Prints		100.00
	11/6/01	DEP	Bernadine Nolte	1 Pillow		25.00
	11/6/01	DEP	Codington County Republican Women	23 Pins; 1 T-Shirt; 2 Prints; 1 Sleep Sh...		292.00
	11/6/01	DEP	Hynes & McCaulley	1 Pillow		25.00
	11/6/01	DEP	C. Smidt	1 Tote		25.00
	11/6/01	DE...	Barbara Everist (709 Tomar Rd SF 57...	2 Pillows; 1 Pin		65.00
	11/6/01	DEP	T. Koistinen	1 Afghan		50.00
	11/6/01	DEP	B. Mc Coy	1 Pin		15.00
	11/6/01	DEP	Della Hall	1 Pin		15.00
	11/6/01	DEP	J. Lyon	1 Pin; 1 Pillow		45.00
	11/6/01	DEP	Doris Richter	1 Pin		15.00
	11/6/01	DEP	Ken Davis	2 Pillows		50.00
	11/6/01	DEP	Cash			144.00
	11/16/01	DEP	Spearfish Republican Women	Misc. Merchandise		28.00
	11/16/01	DEP	Alice Schavone	Raffle Tickets		35.00
	11/16/01	DEP	Potter County Republican Women	5 Afghans; 2 Pillows		265.00
	11/29/01	DEP	Betty Kessler	2 Afghans		100.00
	11/29/01	DEP	Freddie Heck	2 Afghans		100.00
	11/29/01	DEP	Dianne Nelson	3 Afghans		150.00
	11/29/01	DEP	Harvey Krautschun	2 Afghans		100.00
	11/29/01	DEP	S. Eccarius	1 Afghan		50.00
	11/29/01	DEP	K. Jensen	1 Tote		25.00
	11/29/01	DEP	Elli Schwiesow	68 Pins @ \$1.00		68.00
	11/29/01	DEP	Beadle County Republican Women	4 Afghans; 1 Tote		198.00
	12/1/01	DEP	Minnehaha County Republican Women	1 Print; 26 Pins; 12 Afghans; 6 Totes; ...		986.00
	12/18/01	DEP	Butte County Republican Women	2 Afghans; 1 State Seal Pin; 1 Pillow		117.50
	12/18/01	DEP	Cen-Kota Club	19 Afghans; 10 Pillows; 1 Tote; 48 Sta...		1,438.00
	12/18/01	DEP	Custer County Republican Women	1 Pillow		22.00
	12/18/01	DEP	Potter County Republican Women	8 Afghans;		352.00
	12/26/01	DEP	K. Van Gerpen	2 Afghans		100.00
	12/26/01	DEP	Freddie Heck	2 Afghans; 2 Pillows		150.00
	12/26/01	DEP	Margie Hansen	1 T-Shirt		15.00
	12/26/01	DEP	Elli Schwiesow	36 Pins @ \$1.00		36.00
	12/26/01	DEP	Cen-Kota Club	1 Afghan; 6 State Pins		89.00
TOTAL SDFRW Merchandise Sold						14,405.94
Service Fee						
	1/12/01	DE...	Beadle County Republican Women	National Service Fee		10.00
	1/25/01	DE...	Butte County Republican Women	National Service Fee		10.00
	2/1/01	DE...	Twin City Republican Women	National Service Fee		10.00
	2/1/01	DE...	Pennington County Republican Women	National Service Fee		10.00
	2/1/01	DE...	Cen-Kota Club	National Service Fee		10.00
	2/6/01	DE...	Meade County Republican Women	National Service Fee		10.00
	2/11/01	DE...	Spearfish Republican Women	National Service Fee		10.00
	2/11/01	DE...	Perkins County Republican Women	National Service Fee		10.00
	2/11/01	DE...	Minnehaha County Republican Women	National Service Fee		10.00
	2/26/01	DE...	Custer County Republican Women	National Service Fee		10.00
	2/26/01	DEP	Hand County Republican Women	National Service Fee		10.00
	5/31/01	DEP	Codington County Republican Women	National Service Fee		10.00
	5/31/01	DEP	Potter County Republican Women	National Service Fee		10.00
TOTAL Service Fee						130.00
TOTAL INCOME						22,344.89

## Itemized Categories Report

1/1/01 Through 12/31/01

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Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>EXPENSES</b>						
<b>Bank Charge-Bank Charge</b>						
	1/17/01	SE...	Service Fee	Fee		-10.00
	5/15/01	SE...	Service Fee	Fee		-12.00
	6/15/01	SE...	Service Fee	Fee		-12.00
	7/17/01	SE...	Service Fee	Fee		-12.00
	7/26/01	SE...	Service Fee	Stop Payment Fee		-25.00
	8/15/01	SE...	Service Fee	Fee		-12.00
	9/18/01	SE...	Service Fee	Fee		-12.00
	10/16/01	SE...	Service Fee	Fee		-12.00
	11/16/01	SE...	Service Fee	Fee		-12.00
	12/17/01	SE...	Service Fee	Fee		-12.00
<b>TOTAL Bank Charge-Bank Charge</b>						<b>-131.00</b>
<b>Board Meeting Expense</b>						
	2/28/01	4021	NFRW	NFRW Spring Board Meeting - Florida...		-175.00
	7/23/01	4047	Elli Schwiesow	Meeting Expenses		-186.90
<b>TOTAL Board Meeting Expense</b>						<b>-361.90</b>
<b>Brochure Expense</b>						
	3/23/01	4023	Elli Schwiesow	5000 Brochures		-402.47
<b>TOTAL Brochure Expense</b>						<b>-402.47</b>
<b>Convention Expense</b>						
	7/11/01	4042	NFRW	Convention Expense for Page		-175.00
	7/23/01	4046	Elli Schwiesow	Airfare and Registration		-586.00
	8/30/01	4051	Monika Quinn	Convention		-350.00
	8/30/01	4052	Dorothy Jensen	Convention		-350.00
	8/30/01	4053	Karen Noonan	Convention		-350.00
	8/30/01	4054	Joyce Bertness	Convention		-350.00
<b>TOTAL Convention Expense</b>						<b>-2,161.00</b>
<b>Donation</b>						
	6/25/01	4035	COLLEGE REPUBLICANS	Donation		-100.00
<b>TOTAL Donation</b>						<b>-100.00</b>
<b>Fund Raising Merchandise</b>						
	1/9/01	4007	Mills Designs	Afghans, etc. - Customer Order # 006...		-600.00
	2/13/01	4011	Elli Schwiesow	Aspen Designs; 300 pins (State Seal)		-1,309.95
	2/21/01	4015	Elli Schwiesow	T-Shirts and Buttons - Tigereye Desig...		-745.50
	5/3/01	4027	Mills Designs	Invoice 24651; 48 State Pillows (\$768 ...		-802.00
	5/3/01	4028	Mills Designs	Invoice 24710; 48 State Totes (\$720 +...		-732.09
	5/3/01	4029	Mills Designs	Invoice 24517; 78 State Afg. (\$32ea +...		-1,000.00
	5/31/01	4031	Pennington County Republican Women	20 Pins (State Seal)		-40.00
	7/23/01	4043	Mills Design	INVOICE # 24517		-1,007.00
	7/23/01	4048	Elli Schwiesow	Aspen Design Pins		-654.98
	9/13/01	4056	SD Department of Tourism	"Pins"		-42.00
	9/13/01	4057	Mills Design	INVOICE # 26520 - Payment		-1,000.00
	9/13/01	4058	Elli Schwiesow	Aspen Design Pins		-654.97
	10/20/01	4060	Mills Design	INVOICE # 26520 - Payment		-1,000.00
	11/6/01	4062	Mills Design	INVOICE # 26520 - Payment on Acc...		-500.00
	11/16/01	4063	Mills Design	INVOICE # 26520 - Payment on Acc...		-500.00
	12/1/01	4065	Mills Design	INVOICE # 26520 - Balance in full on ...		-1,126.95
<b>TOTAL Fund Raising Merchandise</b>						<b>-11,715.44</b>
<b>Legislative Day Expense</b>						
	1/12/01	4008	State Of South Dakota	Room Rental of Visitors Center (Feb. ...		-100.00
<b>TOTAL Legislative Day Expense</b>						<b>-100.00</b>
<b>National Service Fee</b>						
	2/26/01	4016	NFRW	National Service Fees Collected (11 ...		-110.00
	6/1/01	4032	NFRW	National Service Fee 2 @ \$10.00 (Pot...		-20.00
<b>TOTAL National Service Fee</b>						<b>-130.00</b>
<b>News Letter Expense</b>						
	2/6/01	4009	The CO-OP	650 Newsletters (inv. #14466)		-203.11
	6/20/01	4034	The CO-OP	550 Newsletters (plus insert) #14789		-172.84
	8/16/01	4050	The CO-OP	550 Newsletters (plus insert) #14828		-140.40
	12/26/01	4066	The CO-OP	550 Newsletters #15354		-231.16
<b>TOTAL News Letter Expense</b>						<b>-747.51</b>

